

FUND STATEMENT

Fund 60020, Document Services Division

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,411,140	\$1,411,140	\$0	\$776,152	\$1,593,751	\$817,599
Revenue:						
County Receipts	\$2,062,762	\$2,158,717	\$95,955	\$1,977,550	\$1,977,550	\$0
School Receipts	610,000	459,617	(150,383)	500,000	500,000	0
Postage Reimbursement	2,465,000	2,417,175	(47,825)	2,350,000	2,350,000	0
Other Revenue	420,000	415,957	(4,043)	400,000	400,000	0
Total Revenue	\$5,557,762	\$5,451,466	(\$106,296)	\$5,227,550	\$5,227,550	\$0
Transfers In:						
General Fund (10001)	\$3,941,831	\$3,941,831	\$0	\$3,941,831	\$3,941,831	\$0
Total Transfers In	\$3,941,831	\$3,941,831	\$0	\$3,941,831	\$3,941,831	\$0
Total Available	\$10,910,733	\$10,804,437	(\$106,296)	\$9,945,533	\$10,763,132	\$817,599
Expenditures:						
Personnel Services	\$2,242,431	\$1,972,721	(\$269,710)	\$2,319,981	\$2,319,981	\$0
Operating Expenses	7,892,150	7,237,965	(654,185)	7,108,698	7,906,765	798,067
Total Expenditures	\$10,134,581	\$9,210,686	(\$923,895)	\$9,428,679	\$10,226,746	\$798,067
Total Disbursements	\$10,134,581	\$9,210,686	(\$923,895)	\$9,428,679	\$10,226,746	\$798,067
Ending Balance¹	\$776,152	\$1,593,751	\$817,599	\$516,854	\$536,386	\$19,532
Print Shop Replacement Equipt. Reserve	\$500,000	\$1,000,000	\$500,000	\$350,000	\$350,000	\$0
Print Shop Operating Reserve ²	276,152	593,751	317,599	166,854	186,386	19,532
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The ending balance supports the agency reserves and fluctuates depending upon the needs of the fund in a given year.

² The Print Shop Operating Reserve is used to provide financial support to the Print Shop program as the technical and business practices in the industry evolve.